

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.04.2017**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	5 677,50	5 698,94	5 804,94	5 705,00
Sn	19 850,00	20 004,38	20 022,13	19 785,00
Pb	2 191,00	2 227,91	2 267,87	2 185,50
Zn	2 610,50	2 633,84	2 750,79	2 625,00
Al	1 957,50	1 929,53	1 866,89	1 964,00
Ni	9 255,00	9 710,00	10 159,00	9 330,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	55 250,00	55 578,44	46 337,56	55 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	261 475 ↓	decrease of 775 tonnes
Sn	3 040 ↓	decrease of 55 tonnes
Pb	165 750 ↓	decrease of 575 tonnes
Zn	350 750 ↓	decrease of 925 tonnes
Al	1 655 825 ↓	decrease of 13 100 tonnes
Ni	379 338 ↓	decrease of 834 tonnes
Mo	0 →	no changes
Co	769 ↓	decrease of 10 tonnes

Official copper stocks ex LME

COMEX: 140 592 ↑ increase of 102 tonnes
SHFE: 240 191 → no changes

Total official copper stocks (LME, COMEX & SHFE)

642 258 ↓ decrease of 673 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1759,00	1813,63	1756,43	AM FIX	1264,95	1267,43	1228,83
[USD/kg]	565,53	583,09	564,71	PM FIX	1261,85	1265,75	1228,74
[EUR€/troz]	1614,65	1695,59	1647,53				
[EUR/kg]	519,12	545,14	529,69				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	953,00	963,00	976,31	AM FIX	802,00	797,88	771,39
PM FIX	949,00	961,75	975,93	PM FIX	799,00	797,75	773,08

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,8757	3,9657	4,0390	EUR	1,0894	1,0697	1,0659	EUR	1,0893	1,0700	1,0658
EUR	4,2255	4,2425	4,3054	1/€	0,91794	0,93484	0,93817	1/€	0,91802	0,93458	0,93826
GBP	4,9671	4,9963	5,0185	GBP	1,2828	1,2608	1,2427				
				1/£	0,77954	0,79315	0,80470				

OFFICIAL INTEREST RATES

AS OF 26.04.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9922	0,9898	0,8600
LIBOR 3M	1,1704	1,1566	1,0871
EURIBOR 1M	-0,3710	-0,3723	-0,3719
EURIBOR 3M	-0,3290	-0,3307	-0,3284

*Libor i Euribor quotes as of 25.04.2017; averages as of 04/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3592	1,3418	1,3276
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0894	1,0694	1,0659
1/€	0,91794	0,93510	0,93817